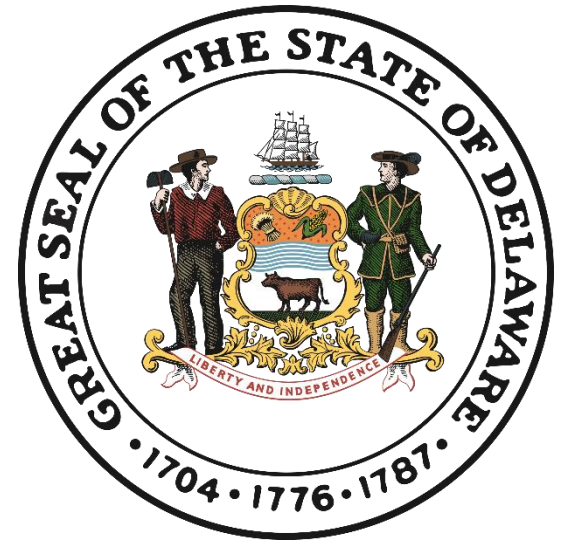


STATE OF DELAWARE

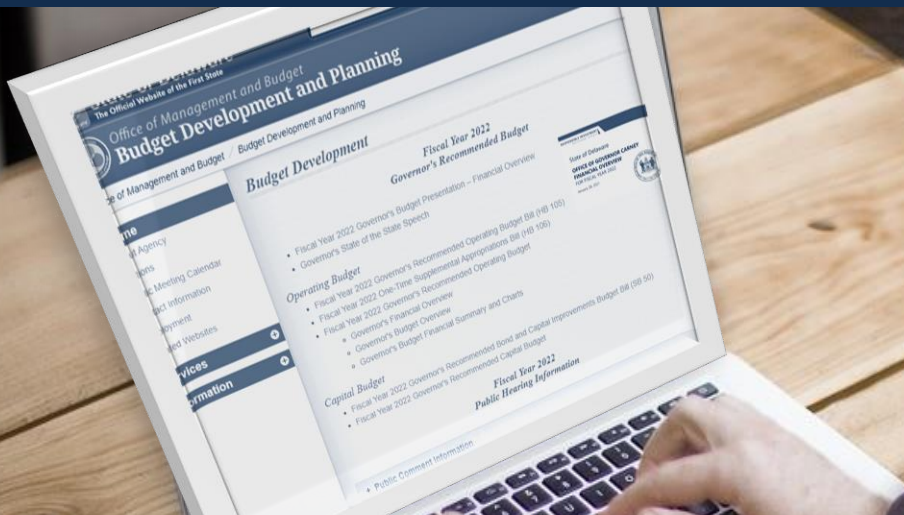
FISCAL YEAR 2022 CAPITAL OVERVIEW

Director Cerron Cade
Office of Management and Budget

May 3, 2021



Fiscal Year 2022 Budget Development

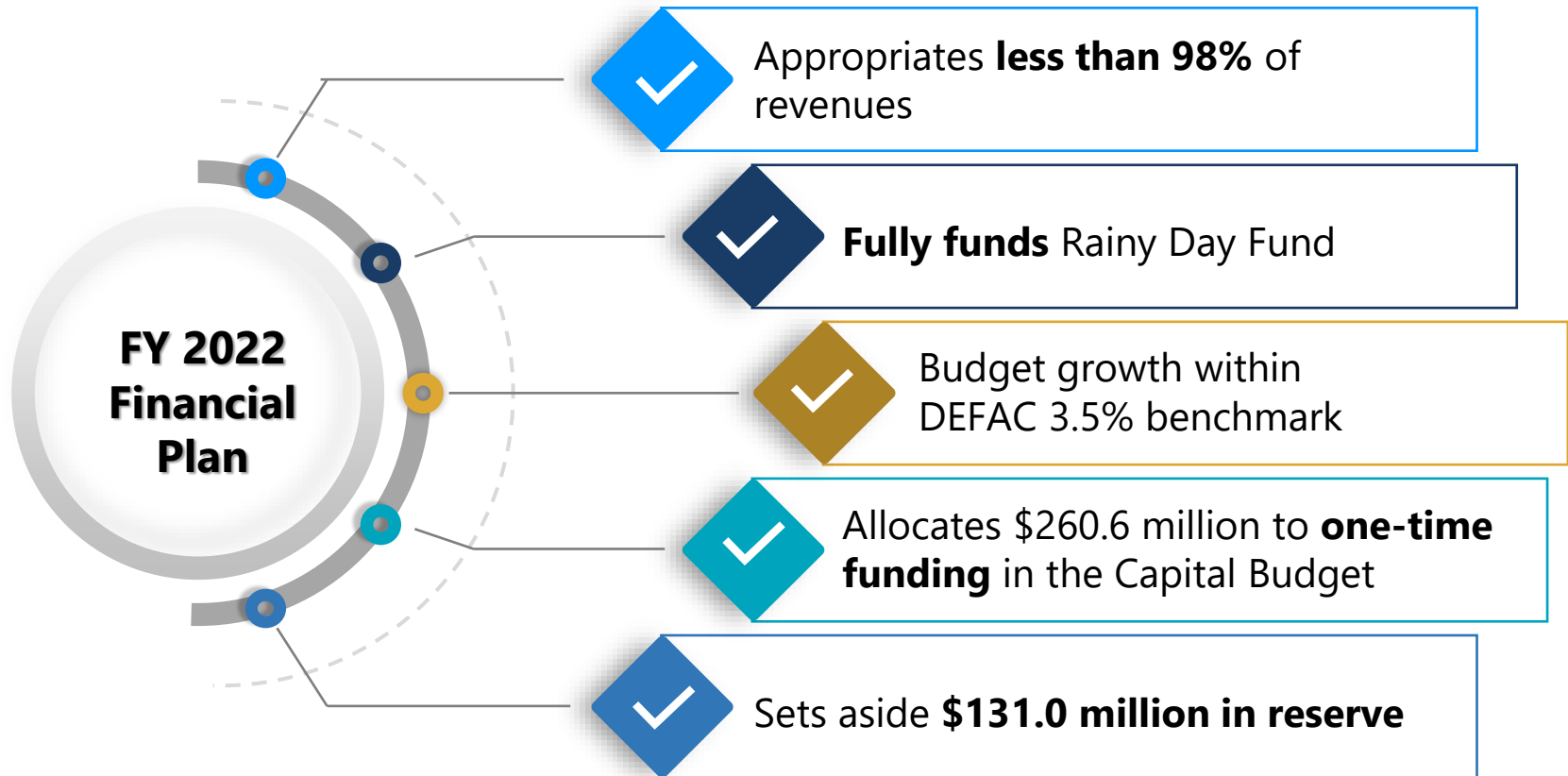


Continue to use an Appropriation Benchmark as a guide for growing the budget

Invest one-time resources in one-time initiatives

Restore the State's "usable" savings for the future

LONG-TERM FINANCIAL SUSTAINABILITY



PROPOSED BUDGET & APPROPRIATION BENCHMARK

	FY 21 Budget	FY 2022 Benchmark - DEFAC	FY 2022 Gov Rec		
Operating	4,547.0	4,547.0	4,706.0	3.50%	Budget Growth
One time	-	-	35.7		
Cash to BB	35.4	-	-		
Grants In Aid	54.5	54.5	55.5		
TOTAL	4,636.9	4,601.5	4,797.2		
December DEFAC Benchmark		3.50%			
Operating/GIA Benchmark Appropriation		4,762.6	4,797.2		
1% of Operating Budget for Capital		45.5			
Benchmark Appropriation		4,808.1	4,797.2		
98% Appropriation Limit		5,155.2	5,125.7	Based on December 2020 DEFAC and adjusted for Personal Income and Lottery Sales	
Available "Extraordinary" Revenue for Savings/One-Times		347.1	328.5		
LESS: Increase to Budget Stabilization Fund		-	(67.9)	Current balance of \$63.1M increase to \$131.0M	
CASH FOR CAPITAL IMPROVEMENT PROJECTS		347.1	260.6	Total \$260.6 Cash to the Bond Bill	

GOVERNOR CARNEY'S RECOMMENDED FY 2022 FINANCIAL PLAN

General Fund Operating Budget	\$4,706.0 M
• GF Operating Budget Growth 3.5%	
Grants-in-Aid	\$55.5 M
Bond and Capital Improvements Act	\$894.4 M
• State Capital Projects	\$517.3 M
• GO Bonds	\$237.7 M
• Cash	\$260.6 M
• Other	\$19.0 M
• Transportation	\$377.1 M
One-Time Supplemental	\$35.7 M

*The FY 2022 Financial Plan sets aside **\$131.0 million** in the Budget Stabilization Fund above the constitutionally mandated set asides.*

HIGHLIGHTS OF GOVERNOR CARNEY'S FY 2022 FINANCIAL PLAN

- ✓ Further dedicates significant State funding to address the **ongoing pandemic**
- ✓ Substantially increases Opportunity Fund investments in our schools for **mental health services and supports for English learners and low - income students**
- ✓ Makes historic investments in **clean water, economic development and school construction**, including fulfilling our commitment to **Wilmington schools**
- ✓ Takes the next steps to provide secure facilities for the **Family Court in Kent and Sussex Counties**
- ✓ Provides **tax relief** for low-income residents and those who lost their jobs as a result of the ongoing pandemic

PRIORITIES: FISCAL YEAR 2022

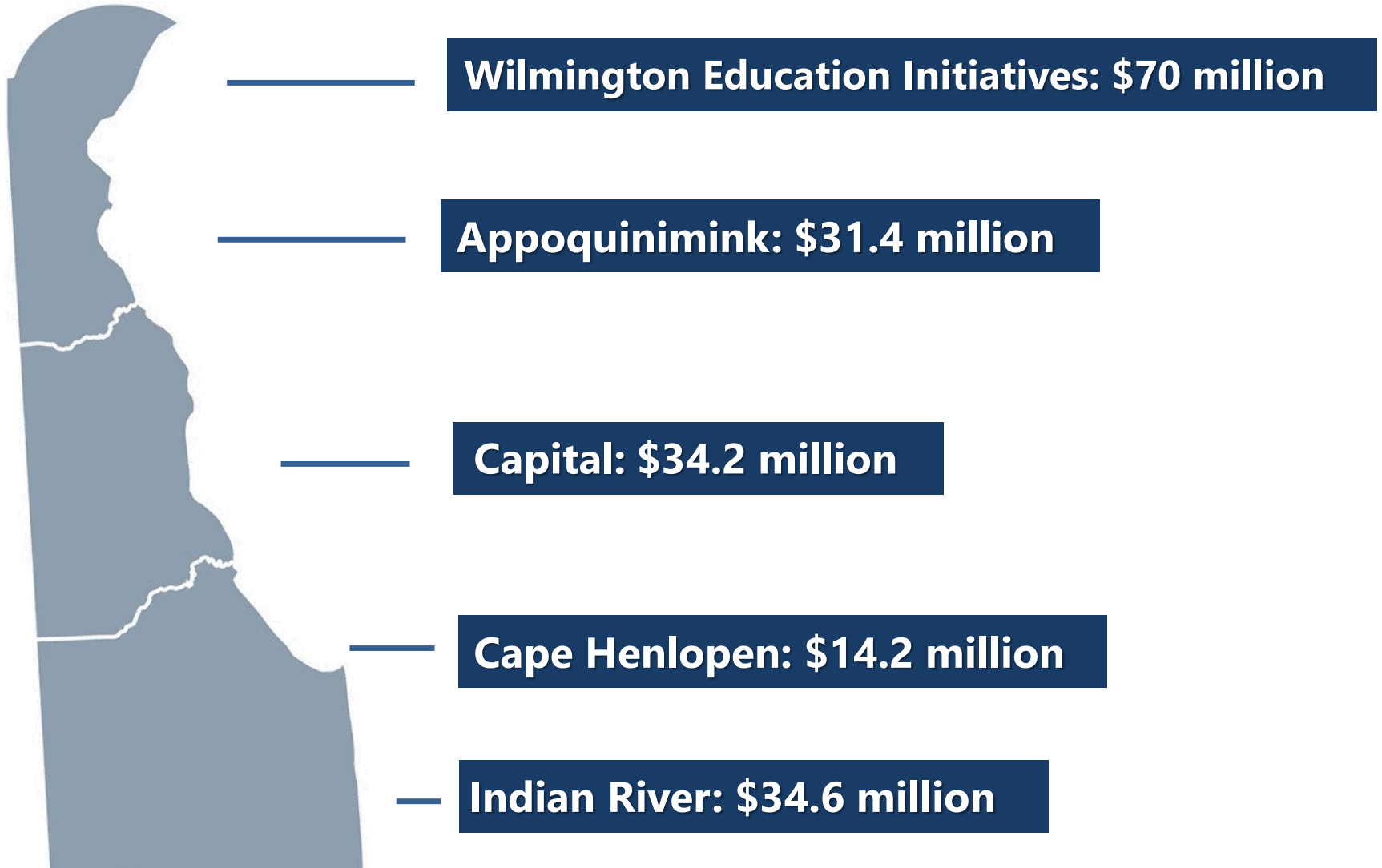
Our budget continues investments in key areas

**REBUILDING
OUR ECONOMY**

**INVESTING
IN OUR SCHOOLS**

**STRENGTHENING
OUR COMMUNITIES**

INVESTING IN STATEWIDE SCHOOL INFRASTRUCTURE



PREPARING FOR THE **ECONOMY OF THE FUTURE**

ECONOMIC DEVELOPMENT

\$50 MILLION

STRATEGIC FUND
\$20 MILLION

SITE READINESS
\$10 MILLION

GRADUATION
LAB SPACE
\$10 MILLION

TRANSPORTATION
INFRASTRUCTURE FUND
\$10 MILLION

CLEAN WATER FOR ALL DELAWAREANS

CLEAN WATER INITIATIVE

\$50 MILLION

**ESTABLISH CLEAN
WATER TRUST FUND**

**DRINKING WATER STATE
REVOLVING FUND
\$22.5 MILLION**

**CLEAN WATER STATE
REVOLVING FUND
\$22.5 MILLION**

**RESOURCE, CONSERVATION
AND DEVELOPMENT
\$5 MILLION**

INVESTING IN DOWNSTATE JUDICIAL FACILITIES

\$50 MILLION

**NEW
KENT & SUSSEX
FAMILY COURT FACILITIES**

HIGHLIGHTS: GOVERNOR CARNEY'S FY 2022 CAPITAL BUDGET



Improving Schools for All Delaware Children

- \$185M** School Construction and Renovation
- \$30M** Higher Education Campus Improvements
- \$15M** School Building Deferred Maintenance



Investing in Small Businesses & Infrastructure

- \$20M** Strategic Fund investments to support jobs in DE
- \$15M** Higher Education Economic Development Fund
- \$10M** Graduation Lab Space
- \$10M** Transportation Infrastructure Investment Fund
- \$10M** Site Readiness Fund
- \$8M** Research Collaboration
- \$2M** Delaware Prosperity Partnership

HIGHLIGHTS: GOVERNOR CARNEY'S FY 2022 CAPITAL BUDGET



Building Strong Communities

- \$8M** Preserving Historical and Recreational sites
- \$6M** Affordable Housing
- \$5.5M** Downtown Development Districts
- \$4M** Strong Neighborhoods
- \$2.75M** Libraries
- \$1M** Purpose Built Communities



Protecting Natural Resources for Future Generations

- \$50M** Clean Water Trust Fund
- \$10M** Open Space
- \$10M** Farmland Preservation
- \$5M** Beach Preservation
- \$2.9M** Cover Crop Program
- \$1.7M** Conservation Cost Share
- \$500K** Delaware Bayshore

HIGHLIGHTS: GOVERNOR CARNEY'S FY 2022 CAPITAL BUDGET



Safe and Stable Communities

- \$50M** Kent/Sussex Family Court Facilities
- \$8.3M** Public Safety Communications
- \$3.5M** Troop 6 (Prices Corner)
- \$3M** Public Health Laboratory Renovations/Expansion
- \$2.1M** Howard R. Young Correctional Institution Infirmary Renovations
- \$1.5M** Volunteer Fire Service Revolving Loan Fund



Investing in State Facilities

- \$34.9M** State Agency Minor Capital Improvements and Deferred Maintenance
- \$6.7M** Herman Holloway Campus Improvements
- \$1.3M** Fire Training/Fire School Improvements
- \$800K** Carvel State Office Building Mechanical Upgrades

Office of Management and Budget



FY 22 Bond Bill Requests

INVESTMENTS IN THE WORKPLACE

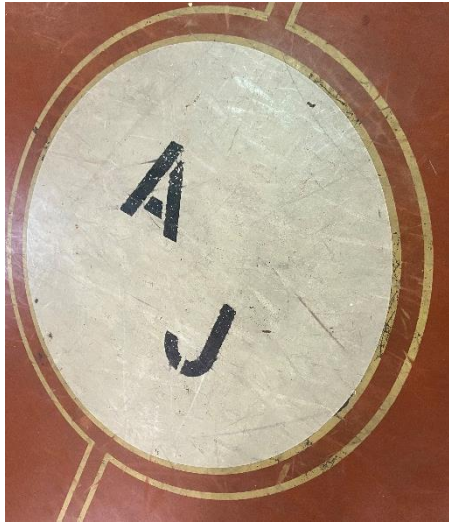
- ✓ Leonard L. Williams Justice Center 7th Floor Renovation
- ✓ Carvel State Office Building 9th Floor Mechanical & Sprinkler Replacements
- ✓ Legislative Hall HVAC
- ✓ Kent County Fire School Roof Replacement
- ✓ DSP Firing Range Parking Lot
- ✓ Tatnall Building Window Replacements

Painting and Flooring

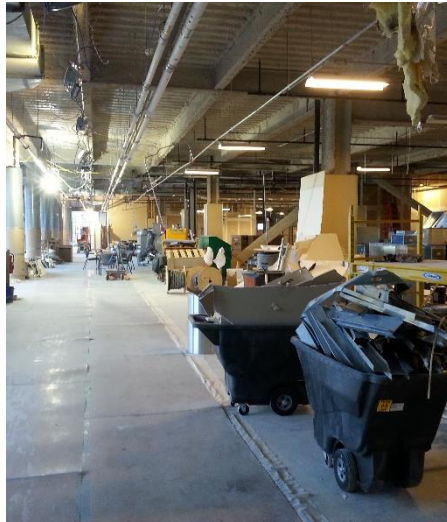
- ✓ Carvel State Office Building
- ✓ 900 King Street
- ✓ Legislative Hall
- ✓ Sussex County Fire School
- ✓ Sussex County Courthouse
- ✓ J.P. Court 4
- ✓ DSP Troop 5



INVESTMENTS IN THE WORKPLACE



**Absalom Jones
Gym Floor**



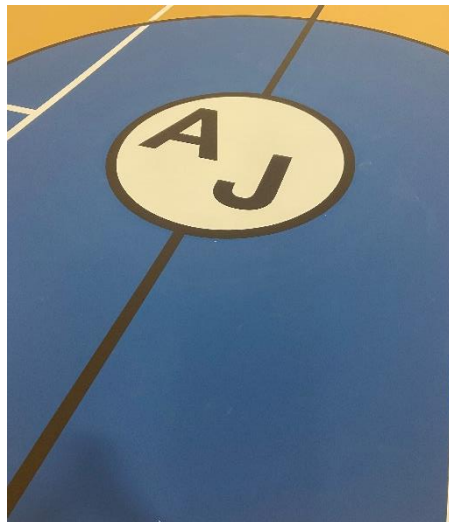
**LLWJC
7th Floor**



**DSP Firing Range
Paving**



**Carvel Building
Restrooms**



OMB FY 2022 RECOMMENDED CAPITAL BUDGET



\$5,223,851	Minor Capital Improvement and Equipment (MCI)
\$340,300	Environmental Compliance
\$3,382,230	Roof Replacements
\$800,000	Carvel State Office Building Mechanical Upgrades
\$850,000	Leonard L. Williams Justice Center Phased Elevator Replacements
\$2,000,000	800 MHz First Responder Radios

